

City of Sunfish Lake
Budget Analysis
All Funds
Year 2020

11/27/19

	2018	2019	2019	2020	Final
	<u>Actual</u>	<u>Budget</u>	<u>Full yr estimate</u>	<u>Budget</u>	<u>2020</u>
			As of 7/31	<u>Difference</u>	<u>Budget</u>
<u>Revenues</u>					
Property taxes - current	\$ 498,191	\$ 541,693	\$ 541,693	\$ (9,969)	\$ 531,724
Property taxes - delinq	6,108	0	17,551	0	0
Grants	8,061	5,000	4,984	0	5,000
Other grants	4,886	0	0	0	0
Other taxes	1,772	1,500	1,683	0	1,500
Gross permits & plan checks	15,780	24,000	60,000	0	24,000
Surtax revenue	578	420	3,000	0	420
Charges for City services	20	3,000	3,000	0	3,000
Fines	4,397	1,000	2,790	1,000	2,000
Interest income	6,377	6,000	7,000	0	6,000
Subtotal-General and Surtax	546,170	582,613	641,701	(8,969)	573,644
Special Assessments	17,698	31,046	20,604	(13,265)	17,781
Bond Fund Levy	58,807	81,858	81,585	56,570	138,428
Assessments-Interest	24	0	0	0	0
Bond Proceeds	0	0	974,876	0	0
Total Revenues	622,699	695,244	1,718,766	34,336	729,853
<u>Expenditures</u>					
Council expenses	207	400	200	0	400
Publishing-printing & advertising	1,956	2,400	1,300	0	2,400
Mayor	0	878	938	0	878
City Administrator	6,133	6,215	6,215	186	6,401
City Clerk	15,774	16,171	16,171	485	16,656
Elections	1,519	600	616	1,500	2,100
Postage	271	600	300	0	600
Treasurer	22,051	22,684	22,684	681	23,365
Bank charges	60	120	60	0	120
City Attorney	44,681	36,000	36,000	0	36,000
City Planner	25,219	30,000	30,000	0	30,000
Police	102,368	104,242	104,242	1,042	105,284
Fire protection	53,264	73,131	74,408	(3,885)	69,246
Signal lighting	81	90	902	0	90
Due to City Inspector	12,315	19,200	52,900	0	19,200
Septic system administration	561	600	552	0	600

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City Engineer	36,516	32,000	33,888	12,300	44,300
Road maint/capital improve	11,654	9,100	12,035	318,187	18,100
Capital Improvements	75,910	117,230	986,037	21,150	138,380
Charlton road maint	4,921	13,000	8,063	(13,000)	0
Street lighting	875	600	723	0	600
Sign maint/pavement mark	0	0	0	0	0
 Snow removal - IGH	0	3,000	0	0	3,000
Snow removal - other	38,273	35,000	42,000	3,000	38,000
Recycling	2,108	5,000	5,509	0	5,000
City Forester	11,401	20,188	20,188	606	20,794
Forestry expenses	3,965	4,800	3,583	0	4,800
Deer management	0	450	450	0	450
 Water quality/Comprehensive Plan	2,728	1,200	1,200	(60)	1,140
Insurance	1,948	2,800	2,525	0	2,800
Memberships	3,499	4,400	4,400	500	4,900
 Rent	3,625	3,900	3,900	300	4,200
Office Supplies & Expense	636	1,440	1,000	0	1,440
Surtax payments	0	420	760	0	420
Website Expenses	360	360	360	3,640	4,000
Miscellaneous	14,423	500	500	0	500
Add to Cash Reserve		34,816			
Subtotal-General & Surtax	499,302	605,554	1,473,787	2,630	608,184
Bond Interest	24,165	22,690	22,690	23,979	46,669
Bond Principle	67,000	67,000	67,000	8,000	75,000
Total expenditures	590,467	695,244	1,563,477	34,610	729,853
 Net increase(decrease) in reserve	32,232	0	155,289	(274)	0
 Summary & Tax Rate Analysis	2,018	2019			2020
General Revenue	481,163	<u>Final</u>			<u>Final</u>
Bond Fund-Levy	81,957	541,693			531,724
Total	563,120	81,585			138,428
		623,278			670,152
 Tax Rate	0.26178	0.26206			0.28507
			% Increase		8.7800%